

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 00610 01 OF 02 261128Z
ACTION OES-06

INFO OCT-01 EUR-12 ISO-00 HEW-06 ABF-01 COME-00 TRSE-00
L-03 /029 W

-----261142Z 050033 /10

R 261032Z JAN 77
FM AMEMBASSY WARSAW
TO SECSTATE WASHDC 6214

UNCLAS SECTION 1 OF 2 WARSAW 0610

PASS TO ROBERT MORRIS/WILLIAM DECLERCQ/OES

E.O. 11652: N/A
TAGS: OSCI, PL, EFIN
SUBJECT: DEPOSITION OF PROJECT FUNDS IN THE JOINT FUND
ACCOUNT

REF: (A) 76 STATE A-5965, (B) STATE A-98-1/6/77,
(C) STATE A-18-1/3/77, (D) STATE A-20-1/3/77,
(E) STATE A-21-1/3/77, (F) STATE A-22-1/3/77,
(G) STATE A-106-1/7/77, (H) STATE A-70-1/5/77,
(I) STATE A-99-1/6/77, (J) STATE A-19-1/3/77

1. PAYMENT AUTHORIZATIONS FOR A NUMBER OF PROJECTS AP-
PROVED SHORTLY BEFORE THE DECEMBER 31, 1976, EXCESS
CURRENCY DEADLINE APPEAR TO BE AT VARIANCE WITH THE
PROVISIONS OF THE DECEMBER 11, 1976, DAVIES-KRZAK
AGREEMENT WITH RESPECT TO DEPOSITION OF FUNDS FOR
SUPPORT COSTS. THESE PROJECTS AND THEIR BUDGETS ARE
LISTED BELOW:

AGENCY	PROJECT	TOTAL	INT'L	PER
NO.	(ZLOTYS)	TRAVEL	DIEM	
	(ZLOTYS)	(ZLOTYS)		

DHEW/SRS	19-P-58351-F-01	3,386,400	70,000	
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ACTION REQUESTED: ADDITIONAL AUTHORIZATION TO TRANSFER
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FULL AMOUNT TO PARENT JOINT FUND. ALSO IDENTIFY AMOUNT WITH-
HELD FOR PER DIEM.

DHEW/FDA	05-639-F	1,275,000	72,00	33,000
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ACTION REQUESTED: ADDITIONAL AUTHORIZATION TO TRANSFER
FULL AMOUNT TO PARENT JOINT FUND.

NBS (IG)-181 119,520 - -

ACTION REQUESTED: TRAVEL FUNDS TO BE DEPOSITED FIRST INTO THE PARENT JOINT FUND

NBS (IG)-173 199,200 - -

ACTION REQUESTED: TRAVEL FUNDS TO BE DEPOSITED FIRST INTO THE PARENT JOINT FUND.

NBS (IG)-196 1,354,540 - -

ACTION REQUESTED: IDENTIFY FUNDS FOR SUPPORT ITEMS.

DHEW/IRS 19-P-58352-F-01 2,111,520 35,000 -

ACTION REQUESTED: ADDITIONAL AUTHORIZATION TO TRANSFER FULL AMOUNT TO PARENT JOINT FUND. ALSO IDENTIFY AMOUNT WITHHELD FOR PER DIEM.

DHEW/HRA 05-177-R 7,175,242 - -

ACTION REQUESTED: ADDITIONAL AUTHORIZATION TO TRANSFER FULL AMOUNT TO PARENT JOINT FUND.

DHEW/RSA 19-P-58345-F-01 3,000,000 35,000 -

ACTION REQUESTED: ADDITIONAL AUTHORIZATION TO TRANSFER FULL AMOUNT TO APRENT JOINT FUND. ALSO IDENTIFY AMOUNT WITHHELD FOR PER DIEM.

DHEW/FDA 05-636-F 4,998,900 48,000 22,000

ACTION REQUESTED: ADDITIONAL AUTHORIZATION TO TRANSFER FULL AMOUNT TO PARENT JOINST FUND.

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NBS (IG)-178 159,360 - -

ACTION REQUESTED: ADDITIONAL AUTHORIZATION TO TRANSFER FULL AMOUNT TO PARENT JOINT FUND. PLEASE NOTE THE SUBSIDIARY JOINT FUND ACCOUNT IS NOT AT THE U.S. EMBASSY IN WARSAW, BUT AT THE NARODOWY BANK POLSKI, WARSAW, PURSUANT TO PARAGRAPH B-1 OF THE DAVIES-KRZAK AGREEMENT.

DHEW/CDC 05-344-C 2,123,800 70,000 54,530

ACTION REQUESTED: ADDITIONAL AUTHORIZATION TO TRANSFER FULL AMOUNT TO PARENT JOINT FUND.

2. WITH THE NOTABLE EXCEPTION OF PAYMENT AUTHORIZATIONS FROM THE BUREAU OF MINES FOR THE NEW PROJECTS, OTHER DOCUMENTATION REQUESTS THAT WE DEPOSIT IN THE JOINT FUND PROJECT FUNDS ONLY, WHILE MONEY FOR INTERNATIONAL TRAVEL AND PER DIEM ARE TO BE WITHHELD AT THE U.S. EMBASSY. PARAGRAPH B2 OF THE DAVIES-KRZAK AGREEMENT PROVIDES THAT THE SUBSIDIARY JOINT FUND ACCOUNT SHALL BE THE REPOSITORY OF FUNDS FOR THE INTERNATIONAL AIR FARES,

PER DIEM, COST OF OFFICIAL TRAVEL WITHIN POLAND, AND THE COST OF OFFICIAL COMMUNICATIONS FOR AMERICANS TRAVELING TO POLAND, IN SUPPORT OF ALL JOINT FUND PROJECTS WHETHER WHOLLY U.S.-FINANCED, JOINTLY FINANCED, OR WHOLLY POLISH FINANCED. PARAGRAPH B5 REQUIRES THAT THE U.S. SHALL DEPOSIT IN THE JOINT FUND AT THE TIME FUTURE GRANTS OR CONTRACTS ARE AGREED TO, THE TOTAL AMOUNTS COMMITTED WITH AN IDENTIFICATION OF THE PORTION TO BE USED FOR THESE SUPPORT ITEMS. WHEN THESE AMOUNTS ARE DEPOSITED IN THE PARENT JOINT FUND ACCOUNT, THE JOINT FUND TREASURER IS REQUIRED BY PARAGRAPH B3 TO TRANSFER TO THE SUBSIDIARY JOINT FUND ACCOUNT IMMEDIATELY ON RECEIPT ALL FUNDS DEPOSITED IN THE PARENT JOINT FUND ACCOUNT FOR THESE SUPPORT ITEMS.

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ACTION OES-06

INFO OCT-01 EUR-12 ISO-00 HEW-06 COME-00 ABF-01 TRSE-00
L-03 /029 W

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R 261032Z JAN 77
FM AMEMBASSY WARSAW
TO SECSTATE WASHDC 6215

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3. CONTRARY TO INSTRUCTIONS CONTAINED IN SEVERAL REFERENCED AIRGRAMS LISTED ABOVE, WHICH WERE DRAFTED WELL AFTER THE EFFECTIVE DATE OF THE DAVIES-KRZAK AGREEMENT, THE FINAL DEPOSITION OF PER DIEM MONEY IN THE JOINT FUND IS NOT DEPENDENT ON THE DECISION OF THE NEXT JOINT BOARD MEETING. PERHAPS THIS IS BEING CONFUSED WITH THE DISBURSEMENTS OF THE ADMINISTRATIVE EXPENSES OF THE JOINT FUND COUNTERSIGNER ADDRESSED IN PARAGRAPH B 2(C) WHICH ARE CONTINGENT ON THE JOINT BOARD ACTION. THOSE AGENCIES WHICH ARE CONTRIBUTING TO THE ADMINISTRATIVE SUPPORT OF THE JOINT FUND COUNTERSIGNER SHOULD NEVERTHELESS CABLE AUTHORIZATION TO DEPOSIT THE COUNTERSIGNER'S ADMINISTRATIVE EXPENSES INTO THE PARENT JOINT FUND FOR SUBSEQUENT TRANSFER BY THE FUND TREASURER TO THE SUBSIDIARY JOINT FUND ACCOUNT.

4. WITH THE VISITOR SEASON RAPIDLY APPROACHING, WE URGE THE TECHNICAL AGENCIES TO PROVIDE US ASAP WITH STATEMENTS REQUIRED CONCERNING SUPPORT COSTS FOR PAST GRANTS, AS REQUIRED BY PARA-

GRAPH B 6 OF THE DAVIES-KRZAK AGREEMENT. WHILE THE TECHNICAL AGENCIES ARE COMPILING STATEMENTS SHOWING AMOUNTS PREVIOUSLY DEPOSITED BY THE U.S. FOR THE SUPPORT ITEMS UNDER ONGOING GRANTS AND CONTRACTS CONCLUDED UNDER THE OCTOBER 8, 1974, AGREEMENT, THE DEPOSITION OF FUNDS FOR THE MOST RECENT PROJECTS SHOULD PROCEED IN ACCORDANCE WITH PARAGRAPH B 8 OF THE DAVIES-KRZAK AGREEMENT IN ORDER TO EXTEND TO THE POLES AN EARLY OPPORTUNITY TO DEPOSIT IN THE JOINT FUND MATCHING AMOUNTS OF ZLOTYS FOR THE SUPPORT ITEMS. ADHERENCE TO THE PROCEDURES DESCRIBED IN THIS UNCLASSIFIED

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AGREEMENT WILL HELP US CONSIDERABLY IN MAINTAINING STRICT ACCOUNTABILITY OF THE SUPPORT COSTS, FOR WHICH WE ARE ACCOUNTABLE QUARTERLY TO THE JOINT FUND TREASURER AS REQUIRED BY PARAGRAPH B 11 OF THE DAVIES-KRZAK AGREEMENT.

5. WE REQUEST THE DEPARTMENT INFORM THE TECHNICAL AGENCIES THAT THE SUBSIDIARY JOINT FUND ACCOUNT HAS BEEN OPENED AT THE NARODOWY BANK POLSKI ON DECEMBER 22, 1976. THE ACCOUNT NUMBER IS 1052-6800-132. WE ALSO REQUEST THE DEPARTMENT TO DISTRIBUTE TO THE TECHNICAL AGENCIES COPIES OF THE DAVIES-KRZAK AGREEMENT. BROWN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FUND ALLOTMENT, BUDGETS, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Sent Date: 26-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977WARSAW00610
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770028-0297
Format: TEL
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770114/aaaaamqq.tel
Line Count: 196
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
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Office: ACTION OES
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 4
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 STATE A-5965, 77 STATE A-98, 77 STATE A-18, 77 STATE A-20, 77 STATE A-21, 77 STATE A-22
Retention: 0
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Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3490918
Secure: OPEN
Status: NATIVE
Subject: DEPOSITION OF PROJECT FUNDS IN THE JOINT FUND ACCOUNT
TAGS: OSCI, EFIN, PL
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/d6d438d0-c288-dd11-92da-001cc4696bcc
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